

RESOLUTION NO. 99-177

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE  
TRANSFER OF FUNDS TO THE NORTHERN CALIFORNIA  
POWER AGENCY (NCPA) GEOTHERMAL BOND ESCROW  
ACCOUNT

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BE IT RESOLVED, that the Lodi City Council does hereby approve the transfer of funds not to exceed \$2,300,000 to the Northern California Power Agency Geothermal Bond Escrow Account; and

BE IT FURTHER RESOLVED, that funds be appropriated as follows:

City of Lodi – NCPA General Operating Reserve	\$1,000,000
Electric Utility Rate Stabilization Reserve 162	\$1,300,000

Dated: November 3, 1999

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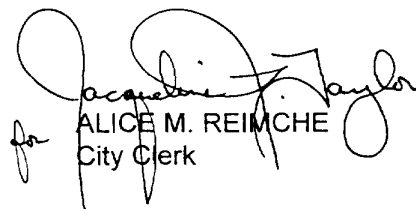
I hereby certify that Resolution No. 99-177 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 1999 by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Mann, Nakanishi and Land (Mayor)

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – Pennino

  
ALICE M. REIMCHE  
City Clerk